

EXHIBIT A

Transactions Extracted Directly from NCG QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	08/16/06	Wire Out	Marriott	152.84 · LA Hotel Venture, LLC	\$ 5,000,030	\$ -	\$ 5,000,030		
Check	09/08/06	49940	Marriott	152.84 · LA Hotel Venture, LLC	140,700	-	5,140,730	23	\$ 25,556
General Journal	09/14/06		Olympic 20 Real Estate Development	152.84 · LA Hotel Venture, LLC	5,000,000	-	10,140,730	6	6,854
Check	09/18/06	49967	Marriott	152.84 · LA Hotel Venture, LLC	5,000	-	10,145,730	4	9,014
Check	10/13/06	Wire Out	Union S. Carolina	152.84 · LA Hotel Venture, LLC	5,000,030	-	15,145,760	25	56,365
Check	11/07/06	Wire Out	Marriott	152.84 · LA Hotel Venture, LLC	75,030	-	15,220,790	25	84,143
Check	11/14/06	50336	Warnick.	152.84 · LA Hotel Venture, LLC	15,000	-	15,235,790	7	23,677
Check	11/14/06	50340	Gary Bedian	152.84 · LA Hotel Venture, LLC	1,700	-	15,237,490	-	-
Check	11/16/06	50355	Harrisburg	152.84 · LA Hotel Venture, LLC	1,785	-	15,239,275	2	6,772
Check	11/29/06	50411	Marriott	152.84 · LA Hotel Venture, LLC	611	-	15,239,886	13	44,025
Deposit	11/30/06	Dep	trifish llc.	152.84U · Trifish	-	1,500,000	13,739,886	1	3,387
Check	12/12/06	50521	Marriott	152.84 · LA Hotel Venture, LLC	1,270	-	13,741,156	12	36,640
Check	12/12/06	50522	Marriott	152.84 · LA Hotel Venture, LLC	138	-	13,741,294	-	-
General Journal	12/28/06		LA Marriott	152.84 · LA Hotel Venture, LLC	6,410	-	13,747,704	16	48,858
General Journal	01/01/07		La Hotel Venture, LLC.	152.84S · Namari-John Safi	-	1,524,770	12,222,933	4	12,220
Check	01/10/07	50737	Gary Bedian	152.84 · LA Hotel Venture, LLC	1,114	-	12,224,047	9	24,446
Check	01/16/07	50785	Gary Bedian	152.84 · LA Hotel Venture, LLC	1,424	-	12,225,471	6	16,299
Check	02/28/07	51067	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	500	-	12,225,971	43	116,821
General Journal	03/01/07		Marriott	152.84 · LA Hotel Venture, LLC	8,857,447	-	21,083,418	1	2,717
Check	03/02/07	Wire Out	Chicago Title Co	152.84 · LA Hotel Venture, LLC	25,030	-	21,108,448	1	4,685
Check	03/02/07	Wire Out	LA Marriott	152.84 · LA Hotel Venture, LLC	53,510	-	21,161,958	-	-
Check	03/07/07	Wire Out	LA Marriott	152.84 · LA Hotel Venture, LLC	45,694	-	21,207,652	5	23,513
Check	03/12/07	51181	Gary Bedian	152.84 · LA Hotel Venture, LLC	10,000	-	21,217,652	5	23,564
Check	03/13/07	51189	LA Marriott	152.84 · LA Hotel Venture, LLC	50,000	-	21,267,652	1	4,715
Check	03/14/07	51193	Gary Bedian	152.84 · LA Hotel Venture, LLC	26,000	-	21,293,652	1	4,726
Check	03/20/07	51230	LA Marriott	152.84 · LA Hotel Venture, LLC	259	-	21,293,911	6	28,392
Check	03/20/07	51231	Marriott	152.84 · LA Hotel Venture, LLC	656	-	21,294,566	-	-
Check	03/20/07	51232	Marriott	152.84 · LA Hotel Venture, LLC	72	-	21,294,638	-	-
Check	03/20/07	51233	Marriott	152.84 · LA Hotel Venture, LLC	547	-	21,295,185	-	-
Check	03/20/07	51239	Marriott	152.84 · LA Hotel Venture, LLC	14,699	-	21,309,884	-	-
Check	03/20/07	51240	Marriott	152.84 · LA Hotel Venture, LLC	82,442	-	21,392,326	-	-
Deposit	03/23/07	Dep	trifish llc.	152.84U · Trifish	-	969,644	20,422,682	3	14,262
Check	03/30/07	51293	Namari LLC	152.84R · Marriott-Renovation Account	375,000	-	20,797,682	7	31,769
Check	04/24/07	51562	Namari LLC	152.84 · LA Hotel Venture, LLC	65	-	20,797,747	25	115,543
Check	04/24/07	51563	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	65	-	20,797,813	-	-
Check	05/04/07	51669	LA Marriott	152.84 · LA Hotel Venture, LLC	65	-	20,797,878	10	46,217
Check	05/04/07	51670	LA Marriott	152.84 · LA Hotel Venture, LLC	1,750	-	20,799,628	-	-
Check	05/09/07	51702	LA Marriott	152.84T · Toyram	92	-	20,799,720	5	23,111
Check	05/15/07	51730	LA Marriott	152.84 · LA Hotel Venture, LLC	800	-	20,800,520	6	27,733
Check	05/15/07	51732	Namari LLC	152.84N · Namari	800	-	20,801,320	-	-
Check	05/15/07	51733	LA Marriott	152.84T · Toyram	800	-	20,802,120	-	-
Check	05/21/07	51759	LA Marriott	152.84 · LA Hotel Venture, LLC	3,500	-	20,805,620	6	27,736
Check	05/21/07	51769	LA Marriott	152.84 · LA Hotel Venture, LLC	34	-	20,805,654	-	-
General Journal	09/30/07		Namari LLC	152.84S · Namari-John Safi	-	998,680	19,806,975	132	610,299
General Journal	10/01/07		La Hotel Venture, LLC.	152.84S · Namari-John Safi	30,950	-	19,837,925	1	4,402
Check	10/12/07	52659	La Hotel Venture, LLC.	152.84T · Toyram	899	-	19,838,824	-	-
Check	10/15/07	52670	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	899	-	19,839,723	3	13,226

EXHIBIT A
022

Transactions Extracted Directly from NCG QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
Check	10/15/07	52671	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	800	-	19,840,523	-	-
Check	11/29/07	52919	Namari LLC	152.84 · LA Hotel Venture, LLC	1,365	-	19,841,888	45	198,405
Check	11/29/07	52922	Namari LLC	152.84 · LA Hotel Venture, LLC	4,165	-	19,846,053	-	-
Check	12/11/07	53016	Namari LLC	152.84 · LA Hotel Venture, LLC	17	-	19,846,069	12	52,923
Check	12/21/07	53076	Namari LLC	152.84T · Toyram	17	-	19,846,086	10	44,102
Check	12/28/07	53141	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	1,461	-	19,847,546	7	30,872
Check	12/28/07	53142	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	963	-	19,848,509	-	-
Check	01/15/08	53239	Namari LLC	152.84 · LA Hotel Venture, LLC	500,000	-	20,348,509	14	61,751
Deposit	01/16/08	Dep	Trisister, LLC	152.84V · Trisisters	-	15,000	20,333,509	1	4,522
Check	01/18/08	53263	Namari LLC	152.84 · LA Hotel Venture, LLC	2,503	-	20,336,012	2	9,037
Check	01/18/08	53270	Namari LLC	152.84 · LA Hotel Venture, LLC	910	-	20,336,922	-	-
Deposit	01/18/08	R. Dep	Safi	152.84S · Namari-John Safi	-	51,058	20,285,864	-	-
Check	02/25/08	53447	Namari LLC	152.84R · Marriott-Renovation Account	140,000	-	20,425,864	38	171,303
Deposit	03/05/08	Dep	Trisister, LLC	152.84V · Trisisters	-	66,829	20,359,035	9	40,852
Check	03/12/08	53609	Namari LLC	152.84R · Marriott-Renovation Account	20,000	-	20,379,035	7	31,670
Check	03/24/08	53670	Namari LLC	152.84R · Marriott-Renovation Account	20,000	-	20,399,035	12	54,344
Check	04/08/08	53795	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	800	-	20,399,835	15	67,997
Check	04/08/08	53797	Namari LLC	152.84N · Namari	800	-	20,400,635	-	-
Check	04/08/08	53796	La Hotel Venture, LLC.	152.84T · Toyram	800	-	20,401,435	-	-
Check	04/23/08	53901	Namari LLC	152.84R · Marriott-Renovation Account	85,000	-	20,486,435	15	68,005
Check	04/24/08	53906	Namari LLC	152.84 · LA Hotel Venture, LLC	200,000	-	20,686,435	1	4,553
Check	04/25/08	53908	Namari LLC	152.84 · LA Hotel Venture, LLC	300,000	-	20,986,435	1	4,597
Check	04/29/08	53914	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	95	-	20,986,530	4	18,655
Check	04/29/08	53915	La Hotel Venture, LLC.	152.84N · Namari	95	-	20,986,625	-	-
Check	04/29/08	53913	La Hotel Venture, LLC.	152.84T · Toyram	95	-	20,986,720	-	-
Deposit	05/01/08	Dep	The Safi Trust.	152.84S · Namari-John Safi	-	77,117	20,909,603	2	9,327
Check	05/13/08	54019	Namari LLC	152.84R · Marriott-Renovation Account	6,000	-	20,915,603	12	55,759
Check	05/14/08	Wire Out	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	1,000,030	-	21,915,633	1	4,648
Deposit	05/14/08	Dep	La Hotel Venture, LLC.	152.84R · Marriott-Renovation Account	-	100,000	21,815,633	-	-
Check	05/15/08	54044	Namari LLC	152.84N · Namari	1,795	-	21,817,428	1	4,848
Check	05/15/08	54045	Namari LLC	152.84N · Namari	2,923	-	21,820,351	-	-
Check	05/15/08	54046	Namari LLC	152.84N · Namari	1,776	-	21,822,127	-	-
Check	05/15/08	54047	Namari LLC	152.84N · Namari	3,108	-	21,825,235	-	-
Check	05/23/08	54085	Namari LLC	152.84R · Marriott-Renovation Account	12,500	-	21,837,735	8	38,800
Check	06/03/08	54138	Namari LLC	152.84 · LA Hotel Venture, LLC	300,000	-	22,137,735	11	53,381
Check	06/06/08	54164	Namari LLC	152.84 · LA Hotel Venture, LLC	400,000	-	22,537,735	3	14,758
Check	06/11/08	54190	Namari LLC	152.84R · Marriott-Renovation Account	10,000	-	22,547,735	5	25,042
General Journal	06/23/08		La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	2,331	-	22,550,066	12	60,127
Check	07/02/08	54329	Namari LLC	152.84R · Marriott-Renovation Account	2,000	-	22,552,066	9	45,100
Check	07/07/08	54366	Namari LLC	152.84R · Marriott-Renovation Account	12,000	-	22,564,066	5	25,058
Check	07/24/08	54494	Namari LLC	152.84R · Marriott-Renovation Account	18,000	-	22,582,066	17	85,242
Check	08/20/08	54667	Namari LLC	152.84R · Marriott-Renovation Account	7,000	-	22,589,066	27	135,492

EXHIBIT A
023

Transactions Extracted Directly from NCG QuickBooks

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance
Check	09/16/08	54873	La Hotel Venture, LLC.	152.84 · LA Hotel Venture, LLC	1,400	-	22,590,466
Check	09/16/08	54883	Namari LLC	152.84R · Marriott-Renovation Account	15,000	-	22,605,466
Check	09/16/08	54872	Namari LLC	152.84T · Toyram	750	-	22,606,216
Check	12/30/08	55413	Namari LLC	152.84N · Namari	20	-	22,606,236
	10/29/13						
Totals					\$ 27,909,333	\$ 5,303,098	

Interest Calculation

Days	Accrued/Unpaid Interest @ 8%
27	135,534
-	-
-	-
91	457,148
1,764	8,861,644
\$	12,533,648

Total Unpaid Principal and Accrued Interest

\$ 35,139,883

EXHIBIT A
024